

Historical cost data

ISIN: DE000UG5PB39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	10.4	24.3	-21.3	0	7.3
09.05.2025	3.7	14.6	-13.8	0	2.9

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